

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2017
(In Pesos)

FAR No. 5

Department DENR
Agency EMB
Operating Unit REGION 13
Organization Code (UACS) 10 002 03 00016

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. GENERAL FUND													
- Tax													
Documentary Stamp Tax on Certificates													
- Non-Tax													
Clearance and Certification Fees	40104010 00	4,000.00	2,875.00	-	-	-	-	2,875.00	-	2,875.00	(1,125.00)	-28%	
Supervision and Regulation Enforcement Fees	40201040 00	784,000.00	153,620.00	217,500.00	316,665.00	201,850.00	889,635.00	889,635.00	-	889,635.00	105,635.00	13%	
Fines and Penalties - Service Income	40201070 00	-	25,000.00	-	40,000.00	40,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	-82%	
Other Service Income	40201140 00	115,000.00	-	4,280.00	10,590.00	6,090.00	20,960.00	20,960.00	-	20,960.00	(94,040.00)	-79%	
Other Gains	40201990 00	13,000.00	3,455.00	-	-	-	3,455.00	3,455.00	-	3,455.00	(9,545.00)		
Refund-Accumulated Surplus (Prior Year)	40501990 00	-	6,200.00	-	-	9,850.00	25,920.00	25,920.00	-	25,920.00	25,920.00		
Refund-Advances to Special Disbursing Officer (Current Year)	30101010 00	-	2,413.00	-	8,278.00	10,555.00	40,079.00	2,413.00	-	2,413.00	40,079.00		
Refund-Advances to Officers & Employees (Current Year)	19901030 00	-	3,040.00	7,875.00	1,570.00	9,670.00	41,270.00	41,270.00	-	41,270.00	41,270.00		
TOTAL FOR GENERAL FUND		916,000.00	171,603.00	254,655.00	337,103.00	278,025.00	1,089,194.00	1,051,528.00	-	1,051,528.00	173,194.00		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund - UACS Fund 337 (formerly Fund 155)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	126,000.00	176,055.00	195,570.00	252,930.00	575,500.00	1,200,055.00	1,200,055.00	-	1,200,055.00	1,074,055.00	852%	
Fines and Penalties - Service Income	40201140 00	500,000.00	20,000.00	20,000.00	-	-	40,000.00	40,000.00	-	40,000.00	(460,000.00)	-92%	
Other Service Income	40201990 00	105,000.00	-	-	-	-	-	-	-	-	(105,000.00)	-100%	
Other Gains	40501990 00	15,000.00	-	-	-	-	-	-	-	-	(15,000.00)	-100%	
Refund-Advances to Officers & Employees (Current Year)	19901040 00	-	790.00	-	-	-	790.00	790.00	790.00	790.00	790.00		
Sub-Total		746,000.00	196,845.00	215,570.00	252,930.00	575,500.00	1,240,845.00	1,240,055.00	790.00	1,240,845.00	494,845.00		
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-		
Sub-Total		746,000.00	196,845.00	215,570.00	252,930.00	575,500.00	1,240,845.00	1,240,055.00	790.00	1,240,845.00	494,845.00		
B.2 National Water Quality Management Fund - UACS Fund 385 (formerly Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	-	21,200.00	189,610.00	960,100.00	359,200.00	1,530,110.00	1,530,110.00	-	1,530,110.00	1,530,110.00		
Sub-Total		-	21,200.00	189,610.00	960,100.00	359,200.00	1,530,110.00	1,530,110.00	-	1,530,110.00	1,530,110.00		



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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(9-3)	13=(12/3)	14
B.3 Area Water Quality Management Fund - UACS Fund 386 (formerly Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	270,000.00	322,865.00					322,865.00		322,865.00	52,865.00	20%	June, 2017 96,700.00 transferred to AQMF Oct.
Fines and Penalties - Service Income	40201140 00	50,000.00				206,424.00		206,424.00		206,424.00	156,424.00	313%	
Other Service Income	40201990 00												
Other Gains	40501990 00												
Sub-Total			322,865.00			206,424.00		529,289.00		529,289.00	209,289.00		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			540,910.00	405,180.00	1,213,030.00	1,141,124.00		3,300,244.00	790.00	3,300,244.00	2,234,244.00		
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)													
C.1 Environmental Revolving Fund - UACS Fund 521	40201140 00												
Fines and Penalties - Service Income		1,000,000.00	265,000.00	290,000.00	455,000.00	1,547,500.00		2,557,500.00		2,557,500.00	1,557,500.00	156%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,000,000.00	265,000.00	290,000.00	455,000.00	1,547,500.00		2,557,500.00		2,557,500.00	1,557,500.00		
D. CUSTODIAL FUNDS (formerly Fund 101 to 184, 187)													
Due to NGAs - Fund Transfers - UACS Fund 601 (formerly Fund 184)	20201050 00		2,639,161.00					2,639,161.00		2,639,161.00	2,639,161.00		
Due to NGAs - Legal Research Fund - UACS Fund 602 (for Fund 187)	20201050 00		100.00	400.00	90.00	1,760.00		2,350.00		2,350.00	2,350.00		
Guaranty Deposit Payable - UACS Fund 602 (formerly Fund 184)	20401040 00		416,000.00					416,000.00		416,000.00	416,000.00		
Other Payables - Bidding Documents UACS Fund 602 (for Fund 184)	29999990 00		75,000.00	5,000.00	10,000.00	10,000.00		100,000.00		100,000.00	100,000.00		
TOTAL FOR CUSTODIAL FUNDS		2,982,000.00	4,107,774.00	955,235.00	2,015,223.00	2,378,409.00		10,104,448.00		10,066,783.00	7,122,449.00		
GRANDTOTAL													

Certified Correct:

TARA MAUNA, JR.
Accountant III

Approved By:

WILSON L. TRAJECO, PH.D.
Regional Director